PUBLIC DEBT NEWS





For Immediate Release September 04, 2012

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202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	91-Day Bill
CUSIP Number	9127956V8
Issue Date	September 06, 2012
Maturity Date	December 06, 2012
Original Issue Date	June 07, 2012
Total Offering Amount	\$32,000,000,000

Amount Tendered

Noncompetitive \$658,391,100 \$400,000,000 FIMA (Noncompetitive) \$1,058,391,100 Tentative Total¹

Approximate Amount Remaining for Competitive Bids

\$30,941,608,900

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.